

Hoosier Creek Farm #5 Drainage District

Racine County

ANNUAL REPORT

The Racine County Drainage Board submits the following annual report for the above identified drainage district for the 12 months period: 9/1/24 through 8/31/25.

I. Financial Statement

	DEBTS	CREDITS
Starting Balance as of 9/1/24		\$84,604.38
Assessments Collected		\$147,731.89
Interest earned on Deposits		\$308.79
Draws on Loan		\$0.00
Other receipts - Special Assessment Letters		\$330.00
Other receipts - Partial Releases		\$60.00
TOTAL OF ALL RECEIPTS		\$148,430.68
Amounts Paid out for District Activities	\$61,505.84	
Amounts Paid Out to Repay Loans or Bonds	\$0.00	
Other Payables - Refund of Assessments	\$0.00	
TOTAL OF ALL EXPENDITURES	\$61,505.84	
Ending Balance on 8/31/25 (Receipts minus expenditures):		\$171,529.22
Accounts Payable		
Unpaid Principal and Accrued Interest on Loan(s)		\$0.00
Uncollected Assessments, not included above:		\$275,744.82

II. The following bonds have been issued or paid during the proceeding 12 months.

None

III. The following work has been performed during the proceeding year:

A - B. Project Description and Location:

Dist. Tile No. 7 Replacement from Cty. Hwy. B West 1200 Feet

Mt. Tom Road Bridge Dredging Project - Mt. Tom Road

Spraying District Banks - Whole District

District Ditch No. 2 - Bank Repair - Cty. Line Rd.

Bank Dam Removal - Dist. Ditch No. 2 @ White River Bike Trail

C. Cost of Project: \$56,980.58

Inspection Report: See attached inspection report form

I certify that the information contained in this annual report is true.

Signature of Chairman: 	Date: <u>11-4-2025</u>
Name of Chairman: Alan Jasperson	

Hoosier Creek Farm Drainage District # 5

Expenditures for District Activities:

Spraying	\$6,784.12
Dredging	\$23,250.00
Mt. Tom Rd-CTH J	\$12,733.44
Engineering	\$14,213.02
Insurance for Board	\$499.00
Attorney Fees	\$897.75
Administrative Fees	\$1,756.80
Attorney Costs	\$59.71
Commissioner Fees	\$1,202.00
WI Drainage Dues	\$0.00
Accounting	\$0.00
Website	\$110.00
TOTAL:	\$61,505.84

Assets as of 8/31/25:

Community State Bank	
Regular Checking	\$171,529.22
TOTAL:	\$171,529.22

Uncollected Assessments as of 8/31/25:

\$275,744.82

TOTAL OF ASSETS, LIABILITIES & UNCOLLECTED ASSESSMENTS AS OF 8/31/25

Assets on Hand	\$171,529.22
Outstanding Debts - Loans	\$0.00
Uncollected Assessments	\$275,744.82
TOTAL:	\$447,274.04

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10/21/25

Accrual Basis

Farm #5 Hoosier Creek

Transaction Detail by Account

September 2024 through August 2025

Type	Date	Num	Name	Memo	Account	Class	Amount
Commissioner Fees							
Check	04/21/2025	1874	matthew Rowntree	Commissioner ...	Commissioner Fees	Commissi...	0.00
Check	04/21/2025	1875	Alan Jasperson	Commissioner ...	Commissioner Fees	Commissi...	0.00
Check	04/21/2025	1876	John Vyvyan	Commissioner ...	Commissioner Fees	Commissi...	360.00
Check	04/21/2025	1877	Matt Newholm	Commissioner ...	Commissioner Fees	Commissi...	112.00
Check	04/21/2025	1878	Alan Jasperson	Commissioner ...	Commissioner Fees	Commissi...	480.00
Check	06/15/2025	1881	matthew Rowntree	2024 Commiss...	Commissioner Fees	Commissi...	250.00
Total Commissioner Fees							1,202.00
Engineering							
Check	09/19/2024	1853	Nielsen Madsen & Ba...	Inv. No. 43406	Engineers	Engineering	676.93
Check	10/14/2024	1855	Nielsen Madsen & Ba...	Inv. No. 43592	Engineers	Engineering	616.93
Check	10/31/2024	1858	Nielsen Madsen & Ba...	Inv. No. 43736	Engineers	Engineering	311.57
Check	12/06/2024	1860	Nielsen Madsen & Ba...	Inv. No. 43943	Engineers	Engineering	330.50
Check	01/16/2025	1864	Nielsen Madsen & Ba...	Inv. No. 44081	Engineers	Engineering	907.14
Check	02/17/2025	1866	Nielsen Madsen & Ba...	Inv. No. 44188	Engineers	Engineering	70.50
Check	03/11/2025	1869	Nielsen Madsen & Ba...	Inv. No. 44300	Engineers	Engineering	3,240.94
Check	04/21/2025	1873	Nielsen Madsen & Ba...	Inv. No. 44404	Engineers	Engineering	2,243.00
Check	05/13/2025	1879	Nielsen Madsen & Ba...	Inv. No. 44521	Engineers	Engineering	1,453.50
Check	06/10/2025	1882	Nielsen Madsen & Ba...	Inv. No. 44624	Engineers	Engineering	1,650.50
Check	07/16/2025	1885	Nielsen Madsen & Ba...	Inv. No. 44758	Engineers	Engineering	1,851.00
Check	08/07/2025	1886	Nielsen Madsen & Ba...	Inv. 44843	Engineers	Engineering	860.51
Total Engineering							14,213.02
Insurance							
Check	04/07/2025	1870	Dross Countryside Ins...	Policy Renewal	Insurance	Insurance	499.00
Total Insurance							499.00
Legal & Admin Fees							
Admin Fees							
Check	09/19/2024	1852	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	135.00
Check	10/14/2024	1854	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	127.80
Check	10/31/2024	1857	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	214.20
Check	12/06/2024	1861	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	469.80
Check	01/16/2025	1865	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	219.60
Check	02/17/2025	1867	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	64.80
Check	03/11/2025	1868	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	54.00
Check	04/21/2025	1871	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	72.00
Check	05/13/2025	1880	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	205.20
Check	06/10/2025	1883	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	99.00
Check	07/16/2025	1884	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	68.40
Check	08/07/2025	1887	Knuteson, Hinkston &...	CMF	Administrative Fees	Legal & A...	27.00
Total Admin Fees							1,756.80
Attorney Fees							
Check	09/19/2024	1852	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	0.00
Check	10/14/2024	1854	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	193.50
Check	10/31/2024	1857	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	4.50
Check	12/06/2024	1861	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	103.50
Check	01/16/2025	1865	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	236.25
Check	02/17/2025	1867	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	0.00
Check	03/11/2025	1868	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	0.00
Check	04/21/2025	1871	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	67.50
Check	05/13/2025	1880	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	193.50
Check	06/10/2025	1883	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	9.00
Check	07/16/2025	1884	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	90.00
Check	08/07/2025	1887	Knuteson, Hinkston &...	MRH	Legal Fees	Legal & A...	0.00
Total Attorney Fees							897.75
Atty. Costs							
Check	09/19/2024	1852	Knuteson, Hinkston &...	costs	Costs	Legal & A...	0.00
Check	10/14/2024	1854	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	8.71
Check	10/31/2024	1857	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	1.21
Check	12/06/2024	1861	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	28.02
Check	01/16/2025	1865	Knuteson, Hinkston &...	KHR Costs	Costs	Legal & A...	4.69
Check	02/17/2025	1867	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	0.00
Check	03/11/2025	1868	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	9.52
Check	04/21/2025	1871	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	4.76
Check	05/13/2025	1880	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	2.80
Check	06/10/2025	1883	Knuteson, Hinkston &...	Inv. No. 13006	Costs	Legal & A...	0.00
Check	07/16/2025	1884	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	0.00
Check	08/07/2025	1887	Knuteson, Hinkston &...	Costs	Costs	Legal & A...	0.00
Total Atty. Costs							59.71

2:49 PM

10/21/25

Accrual Basis

Farm #5 Hoosier Creek
Transaction Detail by Account
September 2024 through August 2025

Type	Date	Num	Name	Memo	Account	Class	Amount
Total Legal & Admin Fees							2,714.26
Maintenance/Repairs							
Dredging							
Check	04/21/2025	1872	Countyline Contractor...	Install Dual Wa...	Maintenance & Repairs	Maintenan...	16,850.00
Check	08/31/2025	1888	Roman's Grading, Inc.	Mt. Tom Rd. Br...	Maintenance & Repairs	Maintenan...	6,400.00
Total Dredging							23,250.00
Spraying							
Check	12/06/2024	1859	Bart Miller	Invoices 20240...	Spraying	Maintenan...	3,529.76
Check	12/06/2024	1859	Bart Miller	1st Pay Request	Spraying	Maintenan...	1,361.71
Check	01/06/2025	1863	Bart Miller	2024 Final Pay...	Spraying	Maintenan...	1,892.65
Total Spraying							6,784.12
Maintenance/Repairs - Other							
Check	01/10/2025	1862	Gunderson Excavatin...	Mt. Tom to CT...	Maintenance & Repairs	Maintenan...	12,733.44
Total Maintenance/Repairs - Other							12,733.44
Total Maintenance/Repairs							42,767.56
Website							
Check	10/31/2024	1856	Briar Rose Marketing ...	Inv. No. 1023	Website	Website	110.00
Total Website							110.00
TOTAL							61,505.84

RACINE COUNTY'S INSPECTION REPORT

1. Type of Inspection: ☒ Annual ☐ Major Storm ☐ Site
2. Date of Inspection: 10-7-25
3. Drainage District Name or Number: Hoosier Creek
4. Location of Damage or Complaint: T _____ N _____ R _____ E Section _____
5. Name of person(s) making complaint or accompanying the Inspection:

Al Teske

6. Description of Damage (if any):
- Spraying was not done in some areas
Cedar tree are very large in some areas

7. Repairs Proposed or Action to be Taken by Board:

- ① Debrushing cedar trees where they have grown to large to spray.
② Grandt Farm ditch banks need repair. In my opinion should not repair unless stays farther away
③ Continue spraying
④ New assessment

Completed

8. District tile replacement, District Ditch 2 Bank repair
Inspector(s): Beaver dam removal Ditch 2, Mt Tom Bridge
Dredging project.

Print Name: _____

Signature: _____

Print Name: John Lyryan

Signature: John Lyryan